

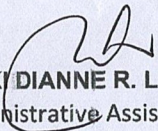
**CASH DISBURSEMENT JOURNAL - ELEMENTARY**

**DepEd - Schools Division Office - VALENZUELA**

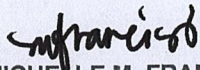
**MOE Downloaded For the the Learning Resource Centers (ILRCs) and Special Needs Education (SNED) Implementing Schools.**

| Initial Submission Date | No. | SCHOOL      | Balance from Previous Month | CASH ADVANCE     | LIQUIDATION      | BALANCE | PS Wallet (balance) | 2020101000      | 5020399000                            | 5029922000           | Bureau of treasury | Date Liquidated |
|-------------------------|-----|-------------|-----------------------------|------------------|------------------|---------|---------------------|-----------------|---------------------------------------|----------------------|--------------------|-----------------|
|                         |     |             |                             |                  |                  |         |                     | Due to BIR      | Other Supplies and Materials Expenses | Bank Transaction Fee |                    |                 |
| 12/23/2025              | 6   | LINGUNAN ES |                             | 52,250.00        | 52,250.00        | -       |                     | 2,176.40        | 54,410.00                             |                      | 16.40              | 2/24/2026       |
| <b>TOTAL</b>            |     |             | -                           | <b>52,250.00</b> | <b>52,250.00</b> | -       | -                   | <b>2,176.40</b> | <b>54,410.00</b>                      | -                    | <b>16.40</b>       |                 |

Prepared by:

  
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 Administrative Assistant III

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 Accountant III



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|                         |     |                 |                             |                  |                  |          |                     | Due to BIR      | Other Supplies and Materials Expenses | Bank Transaction Fee |                    |                 |
| 12/23/2025              | 3   | CANUMAY WEST ES |                             | 71,250.00        | 71,250.00        | -        |                     | 2,962.84        | 74,071.00                             |                      | 141.84             | 2/24/2026       |
| <b>TOTAL</b>            |     |                 | <b>-</b>                    | <b>71,250.00</b> | <b>71,250.00</b> | <b>-</b> | <b>-</b>            | <b>2,962.84</b> | <b>74,071.00</b>                      | <b>-</b>             | <b>141.84</b>      |                 |

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